

First Quarter - Tax Credit Report / Fiscal Year 2021

		Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	1,157,869.00	1,157,869.00	227,950.00	0.00	0.00	0.00	810,752.57	0.00			1,038,702.57	1,038,702.57
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,220.95	0.00			298,220.95	298,220.95
Bank Franchise Tax Credit	BFT	DOR					18,264.00		70,939.00		0.00				89,203.00	89,203.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00	52,512.00			683,212.00				735,724.00	735,724.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	904,491.20	904,491.20	0.00	0.00	2,841,283.74	0.00	0.00	0.00	1,058,923.85	0.00			3,900,207.59	3,900,207.59
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	9,559,547.00	9,559,547.00	9,559,547.00	9,559,547.00	0.00	0.00	0.00		58,395.00	0.00			58,395.00	58,395.00
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Modernization (Seed Capital)	SCC	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	0.00	1,816,368.00	1,816,368.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Certified Capital	CAPCO	DED			0.00	0.00						0.00			0.00	0.00
Champion for Children	CIC	DOR					0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers	CPC	DNR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	5,950.00	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	52,922.00	0.00			52,922.00	52,922.00
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Diaper Bank	DSS		36,025.00	36,025.00	36,025.00	36,025.00	0.00	0.00	15,000.00	0.00	25,041.41	0.00			40,041.41	40,041.41
Disabled Access	DAC	DOR					0.00	0.00		0.00	2,287.00				2,287.00	2,287.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	169,456.44	169,456.44	169,456.44	169,456.44	0.00	0.00	45,000.00	0.00	528,454.87	0.00			573,454.87	573,454.87
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Enterprise Zone (Refundable)	EZR	DED					0.00	0.00	0.00		0.00	0.00			0.00	0.00
		Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees	MDI	0.00	0.00	0.00	0.00							120.19			120.19	120.19
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00			4,875.00	4,875.00
Film Production	FPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00	0.00				0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	56,235,137.92	56,235,137.92	57,397,156.28	57,397,156.28	0.00	0.00	0.00		10,583,439.71	11,323,737.75			21,907,177.46	21,907,177.46
Homestead Preservation Credit	DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	0.00	0.00	2,238,321.66	2,238,321.66	29,844.00	0.00	0.00	0.00	488,072.96	0.00			517,916.96	517,916.96
Life and Health Guarantee Association	MDI		0.00	0.00	0.00	0.00	0.00	0.00			0.00	22,806.00			22,806.00	22,806.00
Low Income Housing	LHC	DED	0.00	0.00	14,653,400.00	14,653,400.00	906,293.00	0.00	140,413.00	0.00	20,431,003.48	22,885,879.67			44,363,589.15	44,363,589.15
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	1,757,129.60	1,757,129.60								1,757,129.60	1,757,129.60	1,757,129.60
Maternity Home	MHC	DSS	205,098.44	205,098.44	205,098.44	205,098.44	0.00	0.00	0.00	0.00	694,541.69	0.00			694,541.69	694,541.69

Meat Processing Facility Investment	MPF	MDA	75,000.00	75,000.00	0.00	0.00		0.00	0.00	0.00	0.00	107,149.30	0.00			107,149.30	107,149.30
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	6,790,975.47	6,790,975.47		0.00	0.00	0.00		50,422.74	0.00		4,102,168.53	4,152,591.27	4,152,591.27
Missouri Works	MWC	DED	55,048,721.72	55,048,721.72	9,908,710.94	9,908,710.94		2,492.07	0.00	1,043,349.55		155,302.33	0.00		1,301,692.21	2,502,836.16	2,502,836.16
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,390.87	1,931,390.87	1,931,390.87
Missouri Works Retain Jobs	RJC	DED	500,000.00	500,000.00	500,000.00	500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,415.38	643,415.38	643,415.38
Neighborhood Assistance	NAC	DED	0.00	0.00	2,861,685.00	2,861,685.00		25,000.00	0.00	259,622.00	0.00	2,729,267.27	0.00			3,013,889.27	3,013,889.27
Neighborhood Preservation	RCN	DED	0.00	0.00	1,429,870.61	1,429,870.61		9,908.00	0.00	0.00	0.00	943,619.90	0.00			953,527.90	953,527.90
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	1,041,075.61	1,041,075.61		0.00	0.00			50,821.82				50,821.82	50,821.82
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	3,125,000.00	3,125,000.00	777,750.01	777,750.01		2,304.56	732.42	0.00	0.00	21,589.10	0.00			24,626.08	24,626.08
Pregnancy Resource Center	PRC	DSS	398,031.05	398,031.05	398,031.05	398,031.05		0.00	0.00	0.00	0.00	711,431.39	0.00			711,431.39	711,431.39
			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										7,558,089.69				7,558,089.69	7,558,089.69
Public Safety Officer Surviving Spouse	SSC	DOR										18,587.00				18,587.00	18,587.00
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	5,869.00	0.00	0.00	0.00	5,869.00	5,869.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Treatment	RTA	DSS	16,500.00	16,500.00	16,500.00	16,500.00		0.00	0.00	0.00	0.00	89,973.62	0.00			89,973.62	89,973.62
Self-Employed Health Insurance	SHC	DOR										2,546,014.00				2,546,014.00	2,546,014.00
Shared Care Tax	SCT	DOH	5,500.00	5,500.00	5,500.00	5,500.00						6,495.00				6,495.00	6,495.00
Small Business Incubator	SBI	DED	0.00	0.00	12,500.00	12,500.00		0.00	0.00	0.00	0.00	33,354.42	0.00			33,354.42	33,354.42
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	1,635,425.00	1,635,425.00	128,770.00	128,770.00		9,855.00	0.00	0.00		0.00	0.00			9,855.00	9,855.00
Sporting Events Contribution	SPC	DED	0.00	0.00	25,000.00	25,000.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Wood Energy	WEC	DNR	717,800.00	717,800.00	717,800.00	717,800.00		0.00	0.00			153,354.40				153,354.40	153,354.40
Youth Opportunities	YOC	DED	0.00	0.00	1,678,775.00	1,678,775.00		1,607.00	0.00	0.00	0.00	1,531,466.25	0.00			1,533,073.25	1,533,073.25
Innovation Campus		DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Total			\$128,637,683.77	\$128,637,683.77	\$115,289,265.11	\$115,289,265.11	\$0.00	\$4,079,676.37	\$53,244.42	\$1,574,323.55	\$0.00	\$52,428,074.72	\$34,232,543.61	\$0.00	\$9,735,796.59	\$102,103,659.26	\$102,103,659.26

Second Quarter - Tax Credit Report / Fiscal Year 2021

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Affordable Housing Assistance	AHC	DED	0.00	0.00	97,953.00	1,255,822.00		193,902.00	1,347.50	2,063.00	0.00	982,782.30	0.00			1,180,094.80	2,218,797.37
Agricultural Product Utilization Contributor	APU	MDA	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	169,982.00	0.00			169,982.00	468,202.95
Bank Franchise Tax Credit	BFT	DOR			0.00			18,435.00		13,867.00		0.00				32,302.00	121,505.00
Bank Tax Credit for S Corporation Shareholders	BTC	DOR							196,706.00			600,451.00				797,157.00	1,532,881.00
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	904,491.20	6,221,084.00	6,221,084.00		0.00	242,107.43	311,655.00	0.00	9,234,953.94	0.00			9,788,716.37	13,688,923.96
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	0.00	9,559,547.00	0.00	9,559,547.00		(18,934.00)	0.00	0.00	0.00	55,614.00	9,105,997.00			9,142,677.00	9,201,072.00
Business Facility (Refundable)	BFR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development- BUILD	BUC	DED	0.00	0.00	622,084.59	2,438,452.59		1,138,349.00	0.00	0.00		(3,246.83)	0.00			1,135,102.17	1,135,102.17
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	0.00
Champion for Children	CIC	DOR						0.00	0.00		0.00	0.00	0.00			0.00	0.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	9,433.38	15,383.38	9,433.38	15,383.38		0.00	0.00	0.00	0.00	8,707.60	0.00			8,707.60	61,629.60
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	187,191.00	0.00	0.00	99,129.16	0.00			286,320.16	286,320.16
Diaper Bank		DSS	66,692.67	102,717.67	66,692.67	102,717.67		0.00	0.00	0.00	0.00	7,482.82	0.00			7,482.82	47,524.23
Disabled Access	DAC	DOR						0.00	0.00		0.00	452.00				452.00	2,739.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	453,278.31	622,734.75	453,278.31	622,734.75		1,500.00	71.48	0.00	0.00	228,850.48	0.00			230,421.96	803,876.83
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00

Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
			Authorized		Issued						Quarterly Redemptions					Total Redemptions	
Credit Type	Reporting Agency		Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collections	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees	MDI		0.00	0.00	0.00	0.00							452.00			452.00	572.19
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	8,308.08	8,308.08	23,015.75	23,015.75		0.00	0.00	0.00	0.00	0.00	0.00			0.00	4,875.00
Film Production	FPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						0.00	0.00	0.00	0.00	0.00				0.00	0.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	31,735,782.95	87,970,920.87	16,898,242.15	74,295,398.43		(1,091,475.00)	6,213,022.28	(55,546.50)		30,934,907.05	25,454,920.00			61,455,827.83	83,363,005.29
Homestead Preservation Credit		DOR						0.00								0.00	0.00
Infrastructure Development	IDC	DED	0.00	0.00	647,183.01	2,885,504.67		29,956.00	3,787.00	0.00	0.00	1,835,403.45	0.00			1,869,146.45	2,387,063.41
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	22,806.00
Low Income Housing	LHC	DED	14,256,011.00	14,256,011.00	0.00	14,653,400.00		285,688.00	0.00	22,780.00	11,362.00	29,575,709.59	(172,938.86)			29,722,600.73	74,086,189.88
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	11,597,524.68	13,354,654.28									11,597,524.68	11,597,524.68	13,354,654.28
Maternity Home	MHC	DSS	725,648.11	930,746.55	725,648.11	930,746.55		25,000.00	2,890.36	0.00	0.00	330,087.29	0.00			357,977.65	1,052,519.34
Meat Processing Facility Investment	MPF	MDA	375,000.00	450,000.00	375,000.00	375,000.00		0.00	0.00	0.00	0.00	141,339.86	0.00			141,339.86	248,489.16
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	6,760,702.59	13,551,678.06		1,072,639.65	36,104.00	0.00		2,197,349.32	0.00		1,956,091.50	5,262,184.47	9,414,775.74
Missouri Works	MWC	DED	122,624,235.00	177,672,956.72	46,575,505.42	56,484,216.36		18,349,054.73	0.00	0.00		544,296.89	0.00		17,852,468.71	36,745,820.33	39,248,656.49
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	1,241,857.18	3,173,248.03
Missouri Works Retain Jobs	RJC	DED	0.00	500,000.00	0.00	500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,746.85	943,746.85	1,587,162.23
Neighborhood Assistance	NAC	DED	0.00	0.00	891,735.00	3,753,420.00	500.00	85,553.00	10,535.48	4,363.00	0.00	2,051,706.51	0.00			2,152,157.99	5,166,047.26
Neighborhood Preservation	RCN	DED	0.00	0.00	1,772,194.27	3,202,064.88		0.00	0.00	0.00	0.00	3,747,612.35	0.00			3,747,612.35	4,701,140.23
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	0.00	1,041,075.61		679,351.53	0.00			33,763.50				713,115.03	763,936.85

New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	4,500,000.00	7,625,000.00	156,500.00	934,250.01		0.00	0.00	0.00	0.00	24,462.47	0.00			24,462.47	49,088.55
Pregnancy Resource Credit	PRC	DSS	805,312.91	1,203,343.96	805,312.91	1,203,343.96		6,062.50	4,800.00	0.00	0.00	301,726.90	0.00			312,589.40	1,024,020.79

Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date	Tax Clearance Collection	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date	
Property Tax	PTC	DOR									2,189,178.20				2,189,178.20	9,747,267.89	
Public Safety Officer Surviving Spouse	SSC	DOR									32,233.00				32,233.00	50,830.00	
Qualified Alternative Refueling Tax Credit	AFI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.00	14,010.00	0.00	0.00	0.00	15,189.00	21,058.00	
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Research Expense	REC	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	121.00		0.00	0.00	121.00	121.00	
Residential Treatment	RTA	DSS	73,052.14	89,552.14	73,052.14	89,552.14	0.00	0.00	0.00	0.00	31,710.93	0.00			31,710.93	121,684.55	
Self-Employed Health Insurance	SHC	DOR									1,427,522.00				1,427,522.00	3,973,536.00	
Shared Care Tax	SCT	DOH	3,000.00	8,500.00	3,000.00	8,500.00					4,403.00				4,403.00	10,898.00	
Small Business Incubator	SBI	DED	0.00	0.00	(12,500.00)	0.00	12,500.00	0.00	0.00	0.00	18,922.80	0.00			31,422.80	64,777.23	
Small Business Investment (Capital Credit)	ISB	DED					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Sporting Events	SEC	DED	35,000.00	1,670,425.00	0.00	128,770.00	118,915.00	0.00	0.00	0.00	0.00	0.00			118,915.00	128,770.00	
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	27,500.00	0.00			27,500.00	27,500.00	
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00	0.00	0.00			18,980.03	0.00			18,980.03	18,980.03	
Wood Energy	WEC	DNR	0.00	717,800.00	0.00	717,800.00	0.00	0.00			18,000.00				18,000.00	171,354.40	
Youth Opportunities	YOC	DED	0.00	0.00	(450,806.00)	1,227,969.00	30,845.00	443.00	13,020.00	0.00	1,345,534.07	0.00			1,389,842.07	2,922,915.32	
Innovation Campus		DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Total			\$175,670,754.55	\$304,308,438.32	\$94,311,835.98	\$209,601,101.09	\$500.00	\$20,938,521.41	\$6,899,005.53	\$312,201.50	\$11,362.00	\$88,231,638.68	\$34,388,430.14	\$0.00	\$33,591,688.92	\$184,372,848.18	\$286,476,507.44

Modification Type	Reporting Agency	Quarterly Redemptions								Total Redemptions	
		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	BTM	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	0.00	0.00	0.00		0.00				0.00	0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development
DESE- Missouri Department of Elementary and Secondary Education
DNR- Missouri Department of Natural Resources
DOH- Missouri Department of Health
DOR- Missouri Department of Revenue

DPS- Missouri Department of Public Safety
DSS- Missouri Department of Social Services
MDA- Missouri Department of Agriculture
MDI - Missouri Department of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Note1 : The year-to-date total for Missouri Works (MWC) has been adjusted.

Tax Credit Reporting
135.825 RSMo (SB 1099)
Third Quarter FY16

Third Quarter - Tax Credit Report / Fiscal Year 2021

		Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR					0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Affordable Housing Assistance	AHC	DED	0.00	0.00	879,437.00	2,135,259.00	938,529.00	13,740.49	0.00	0.00	133,817.62	5,500.00		1,091,587.11	3,310,384.48	
Agricultural Product Utilization Contributor	APU	MDA	65,200.00	65,200.00	0.00	0.00	0.00	0.00	0.00	0.00	10,104.00	0.00		10,104.00	478,306.95	
Bank Franchise Tax Credit	BFT	DOR					(126,365.00)		(313,246.57)	(12,680.00)				(452,291.57)	(330,786.57)	
Bank Tax Credit for S Corporation Shareholders	BTC	DOR					0.00	31,831.00			18,318.00			50,149.00	1,583,030.00	
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Brownfield Remediation Tax	RTC	DED	0.00	904,491.20	4,935,173.48	11,156,257.48	0.00	242,107.00	0.00	0.00	46,496.25	0.00		288,603.25	13,977,527.21	
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Brownfield Jobs and Investment (Refundable)	BTR	DED					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Business Facility	BFC	DED	1,816,677.00	11,376,224.00	1,816,677.00	11,376,224.00	236,774.00	0.00	0.00		0.00	453,550.00		690,324.00	9,891,396.00	
Business Facility (Refundable)	BFR	DED					0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Business Modernization (Seed Capital)	SCC	DED					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	3,725,609.71	3,725,609.71	11,046,780.36	13,485,232.95	7,690,171.47	42,852.43	0.00		0.00	0.00		7,733,023.90	8,868,126.07	
Certified Capital	CAPCO	DED			0.00	0.00						0.00		0.00	0.00	
Champion for Children	CIC	DOR					0.00	0.00		0.00	0.00	0.00		0.00	0.00	
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Developmental Disability Care	DDC	DSS	44,396.75	59,780.13	44,396.75	59,780.13	0.00	0.00	0.00	0.00	6,550.00	0.00		6,550.00	68,179.60	
Development Reserve	DRC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Development Tax	DPC	DED	0.00	0.00	0.00	0.00	0.00	114,050.00	0.00	0.00	12,628.00	0.00		126,678.00	412,998.16	
Diaper Bank		DSS	17,652.41	120,370.08	17,652.41	120,370.08	0.00	0.00	0.00	0.00	16,250.00	0.00		16,250.00	63,774.23	
Disabled Access	DAC	DOR					0.00	0.00		0.00				0.00	2,739.00	
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Domestic Violence Tax	DVC	DSS	868,491.00	1,491,225.75	868,491.00	1,491,225.75	22.07	50.00	0.00	0.00	184,773.36	0.00		184,823.36	988,700.19	
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Enterprise Zone (Refundable)	EZR	DED					0.00	0.00	0.00		0.00	0.00		0.00	0.00	
		Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees	MDI	0.00	0.00	0.00	0.00						1,241,320.66			1,241,320.66	1,241,892.85	
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Family Farms Act	FFC	MDA	0.00	8,308.08	0.00	23,015.75	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,875.00	
Film Production	FPC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Food Pantry	FPT	DOR					0.00	0.00	0.00	0.00				0.00	0.00	
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	
Health Care Access Fund	HCC	DOH			0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Historic Preservation	HPC	DED	10,163,887.00	98,134,807.87	15,827,814.77	90,123,213.20	86,456.06	11,906,803.70	519,294.00	0.00	1,990,765.38	5,255,279.74		19,672,142.82	103,035,148.11	
Homestead Preservation Credit		DOR					0.00				0.00			0.00	0.00	
Infrastructure Development	IDC	DED	0.00	0.00	1,529,067.20	4,414,571.87	250,000.00	0.00	0.00	0.00	451,534.22	0.00		701,534.22	3,088,597.63	
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00					8,466,419.07			8,466,419.07	8,489,225.07	
Low Income Housing	LHC	DED	0.00	14,256,011.00	15,770,000.00	30,423,400.00	2,275,149.24	1,673,233.52	0.00	0.00	10,956,959.08	0.00		14,905,341.84	88,991,531.72	
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	617,051.72	13,971,706.00							617,051.72	617,051.72	13,971,706.00	
Maternity Home	MHC	DSS	1,252,616.46	2,183,363.01	1,252,616.46	2,183,363.01	3,166.43	50,000.00	0.00	0.00	235,568.64	0.00		285,568.64	1,338,087.98	
Meat Processing Facility Investment	MPF	MDA	336,887.81	786,887.81	411,887.81	786,887.81	555.00	0.00	0.00	0.00	77,548.22	0.00		78,103.22	326,592.38	
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00						0.00		0.00	0.00	
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00					0.00			0.00	0.00	

Tax Credit Reporting
135.825 RSMo (SB 1099)
Third Quarter FY16

Missouri Quality Jobs	MOJ	DED	0.00	0.00	1,472,062.30	15,023,740.36	4,304,061.13	3,147.75	0.00		1,039,735.23	0.00		690,909.00	6,037,853.11	15,452,628.85
Missouri Works	MWC	DED	13,770,047.28	191,443,004.00	14,232,981.70	70,717,198.06	23,083,346.98	269,278.53	0.00		211,364.55	0.00		13,684,033.92	37,248,023.98	76,496,680.47
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,017.69	1,942,017.69	5,115,265.74
Missouri Works Retain Jobs	RJC	DED	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,975.27	684,975.27	2,272,137.50
Neighborhood Assistance	NAC	DED	0.00	0.00	4,352,909.00	8,106,329.00	6,000.00	22,048.00	164,273.00	0.00	0.00	534,054.25	12,500.00		732,875.25	5,898,922.51
Neighborhood Preservation	RCN	DED	0.00	0.00	1,460,131.50	4,662,196.38	5,268.00	0.00	0.00	0.00	396,804.72	110,000.00			512,072.72	5,213,212.97
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	218,268.00	1,259,343.61	44,247.05	0.00			(4,134.86)				40,112.19	804,049.04
New Enhanced Enterprise Zone (Refundable)	NER	DED					0.00	0.00			0.00				0.00	0.00
New Generation Cooperative Incentive	NGC	MDA	225,000.00	7,850,000.00	124,500.00	1,058,750.01	0.00	0.00	0.00	0.00	65,135.02	0.00			65,135.02	114,223.57
Pregnancy Resource Credit	PRC	DSS	1,315,752.14	2,519,096.10	1,315,752.14	2,519,096.10	2,750.00	0.00	0.00	0.00	429,021.98	0.00			431,771.98	1,455,792.77

			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type		Reporting Agency	Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										45,861,355.75				45,861,355.75	55,608,623.64
Public Safety Officer Surviving Spouse	SSC	DOR										20,685.00				20,685.00	71,505.00
Qualified Alternative Refueling Tax Credit	AFI	DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,058.00
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,210.72	0.00	0.00	103,210.72	103,210.72	103,210.72
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Research Expense	REC	DED					0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00
Residential Dwelling Accessibility	DAT	DOR					0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	971.00	971.00
Residential Treatment Agency	RTA	DSS	229,477.05	319,029.19	229,477.05	319,029.19	0.00	0.00	0.00	0.00	42,415.90	0.00			42,415.90	164,100.45	164,100.45
Self-Employed Health Insurance	SHC	DOR									1,239,260.00				1,239,260.00	5,212,796.00	5,212,796.00
Shared Care Tax	SCT	DOH	15,000.00	23,500.00	15,000.00	23,500.00					5,028.00				5,028.00	15,926.00	15,926.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,592.00	0.00			10,592.00	75,369.22	75,369.22
Small Business Investment (Capital Credit)	ISB	DED					0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Sporting Events	SEC	DED	0.00	1,670,425.00	0.00	128,770.00	0.00	0.00	0.00		0.00	0.00			0.00	128,770.00	128,770.00
Sporting Events Contribution	SPC	DED	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	27,500.00	27,500.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00	18,980.03	18,980.03
Wood Energy	WEC	DNR	0.00	717,800.00	0.00	717,800.00	0.00	0.00	0.00		0.00				0.00	171,354.40	171,354.40
Youth Opportunities	YOC	DED	0.00	0.00	544,368.00	1,772,337.00	2,050.00	0.00	0.00	0.00	366,682.85	5,000.00			373,732.85	3,296,648.17	3,296,648.17
Innovation Campus Tax Credit		DED					0.00	0.00			0.00	0.00					
Total			\$33,846,694.61	\$338,155,132.93	\$78,982,495.65	\$288,583,596.74	\$95,644.56	\$50,685,438.57	\$3,073,807.72	(\$313,246.57)	(\$12,680.00)	\$64,360,163.16	\$15,652,780.19	\$0.00	\$17,618,987.60	\$151,065,250.67	\$437,541,758.11

Note 1: DNR authorizes but DED issues the tax credit.

			Quarterly Redemptions								Total Redemptions	
Modification Type		Reporting Agency	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	BTM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development
DESE- Missouri Department of Elementary and Secondary Education
DNR- Missouri Department of Natural Resources
DOH- Missouri Department of Health
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Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

Note: An adjustment (increase) was made to the Missouri Works New Jobs Training Withholding in the amount of \$1,527.
Note: A second adjustment (increase) was made to the Missouri Works New Jobs Training Withholding in the amount of \$455,061.

Fourth Quarter - Tax Credit Report / Fiscal Year 2021

Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions		
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR						0.00	0.00	0.00	0.00	3,611.00	0.00			3,611.00	3,611.00
Affordable Housing Assistance	AHC	DED	9,787,696.00	9,787,696.00	1,457,168.00	3,592,427.00		1,076.00	0.00	0.00	0.00	808,244.85	0.00			809,320.85	4,119,705.33
Agricultural Product Utilization Contributor	APU	MDA	81,300.00	146,500.00	146,325.46	146,325.46		0.00	0.00	0.00	0.00	176,566.06	0.00			176,566.06	654,873.01
Bank Franchise Tax Credit	BFT	DOR						0.00		0.00						0.00	(330,786.57)
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						496.00	6,784.00			944,101.81				951,381.81	2,534,411.81
Bond Enhancement Credit	BEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Demolition Tax	DTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Remediation Tax	RTC	DED	0.00	904,491.20	0.00	11,156,257.48		3,358,209.30	0.00	777,047.00	0.00	3,269,638.61	0.00			7,404,894.91	21,382,422.12
Brownfield Jobs and Investment	BJI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Brownfield Jobs and Investment (Refundable)	BTR	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Facility	BFC	DED	13,583,146.00	24,959,370.00	13,583,146.00	24,959,370.00		437,354.00	0.00	0.00		200,317.00	1,816,677.00			2,454,348.00	12,345,744.00
Business Facility (Refundable)	BFR	DED						925,528.00	0.00	0.00		0.00	0.00			925,528.00	925,528.00
Business Modernization (Seed Capital)	SCC	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Business Use Incentives for Large Scale Development-BUILD	BUC	DED	0.00	3,725,609.71	4,096,380.59	17,581,613.54		3,475,084.28	0.00	0.00		0.00	0.00			3,475,084.28	12,343,210.35
Certified Capital	CAPCO	DED			0.00	0.00							0.00			0.00	0.00
Champion for Children	CIC	DOR						3,750.00	1,530.00		0.00	1,334,000.00	0.00			1,339,280.00	1,339,280.00
Charcoal Producers (Note 1)	CPC	DNR	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00			0.00	0.00
Community Bank Investment	CBC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Developmental Disability Care	DDC	DSS	7,432.09	67,212.22	7,432.09	67,212.22		0.00	0.00	0.00	0.00	26,891.32	0.00			26,891.32	95,070.92
Development Reserve	DRC	DED		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Development Tax	DPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	412,998.16
Diaper Bank		DSS	69,083.82	189,453.90	69,083.82	189,453.90		0.00	0.00	0.00	0.00	73,556.42	0.00			73,556.42	137,330.65
Disabled Access	DAC	DOR						0.00	0.00		0.00	5,000.00				5,000.00	7,739.00
Distressed Areas Land Assemblage	DAL	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Domestic Violence Tax	DVC	DSS	323,704.32	1,814,930.07	323,704.32	1,814,930.07		11,493.00	64.00	51.50	0.00	787,832.06	0.00			799,440.56	1,788,140.75
Dry Fire Hydrant	DFH	DED	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00
Enterprise Zone	EZC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Enterprise Zone (Refundable)	EZR	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Credit Type		Reporting Agency	Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions							Total Redemptions		
			Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Examination Fees and other fees		MDI	0.00	0.00	0.00	0.00							1,435,382.01			1,435,382.01	2,677,274.86
Export Finance Credit	EFC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Development Account	FDA	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Family Farms Act	FFC	MDA	4,140.42	12,448.50	1,194.13	24,209.88		1,781.66	0.00	3,802.00	0.00	7,773.41	0.00			13,357.07	18,232.07
Film Production	FPC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			0.00	0.00
Food Pantry	FPT	DOR						2,520.00	0.00	0.00	0.00	1,747,472.00				1,749,992.00	1,749,992.00
Guaranty Fee	SBG	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	0.00
Health Care Access Fund	HCC	DOH			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Health Hunger and Hygiene		DSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Historic Preservation	HPC	DED	10,741,615.12	108,876,422.99	23,851,068.61	113,974,281.81		114,232.98	0.00	71,173.00		9,269,983.20	5,721,100.13			15,176,489.31	118,211,637.42
Homestead Preservation Credit		DOR						0.00				0.00				0.00	0.00
Infrastructure Development	IDC	DED	0.00	0.00	2,099,226.71	6,513,798.58		0.00	0.00	0.00	0.00	662,313.09	0.00			662,313.09	3,750,910.72
Life and Health Guarantee Association		MDI	0.00	0.00	0.00	0.00							6,603,297.61			6,603,297.61	15,092,522.68
Low Income Housing	LHC	DED	0.00	14,256,011.00	3,250,000.00	33,673,400.00		331,148.98	114,666.00	(8,227.00)	0.00	20,169,878.02	34,795,814.57			55,403,280.57	144,394,812.29
Missouri Manufacturing Jobs	MMJ	DED	0.00	0.00	2,139,806.00	16,111,512.00									2,139,806.00	2,139,806.00	16,111,512.00
Maternity Home	MHC	DSS	442,467.83	2,625,830.84	442,467.83	2,625,830.84		24,699.00	0.00	0.00	0.00	1,295,980.59	0.00			1,320,679.59	2,658,767.57
Meat Processing Facility Investment	MPF	MDA	42,787.95	829,675.76	42,787.95	829,675.76		87,652.26	0.00	0.00	0.00	159,153.40	0.00			246,805.66	573,398.04
Missouri Health Insurance Pool		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Property & Casualty Guarantee Association		MDI	0.00	0.00	0.00	0.00							0.00			0.00	0.00
Missouri Quality Jobs	MQJ	DED	0.00	0.00	3,849,424.44	18,873,164.80		655,899.13	0.00	0.00		998,840.38	0.00		497,895.54	2,152,635.05	17,605,263.90
Missouri Works	MWC	DED	39,218,645.74	230,661,649.74	41,575,975.85	112,293,173.91		4,481,876.56	0.00	0.00		558,588.53	0.00		18,856,509.64	23,896,974.73	100,393,655.20
Missouri Works New Job Training	JTC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,719.23	2,038,719.23	7,153,984.97
Missouri Works Retain Jobs	RJC	DED	0.00	500,000.00	0.00	500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523,171.41	4,523,171.41	6,795,308.91
Neighborhood Assistance	NAC	DED	11,924,548.00	11,924,548.00	942,584.00	9,048,913.00		75,122.00	0.00	1,000.00	0.00	2,648,697.64	0.00			2,724,819.64	8,623,742.15
Neighborhood Preservation	RCN	DED	8,050,000.00	8,050,000.00	419,902.31	5,082,098.69		150,011.04	0.00	0.00	0.00	1,603,204.21	45,426.30			1,798,641.55	7,011,854.52
New Enterprise Creation	NEC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
New Enhanced Enterprise Zone	NEZ	DED	0.00	0.00	558,861.00	1,818,204.61		346,621.00	0.00			0.00				346,621.00	1,150,670.04
New Enhanced Enterprise Zone (Refundable)	NER	DED						0.00	0.00			0.00				0.00	0.00

Tax Credit Reporting
135.825 RSMo (SB 1099)
Fourth Quarter FY16

New Generation Cooperative Incentive	NGC	MDA	4,800,000.00	12,650,000.00	2,347,561.33	3,406,311.34		0.00	0.00	0.00	0.00	348,037.16	0.00			348,037.16	462,260.73
Pregnancy Resource Credit	PRC	DSS	839,902.85	3,358,998.95	839,902.85	3,358,998.95		2,825.00	0.00	0.00	0.00	1,441,833.39	0.00			1,444,658.39	2,900,451.16
			Authorized		Issued		Tax Clearance Collections	Quarterly Redemptions								Total Redemptions	
Credit Type	Reporting		Quarter	FY to Date	Quarter	FY to Date		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Property Tax	PTC	DOR										31,670,794.86				31,670,794.86	87,279,418.50
Public Safety Officer Surviving Spouse	SSC	DOR										31,665.00				31,665.00	103,170.00
Qualified Alternative Refueling Tax Credit	AFI	DNR	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qualified Beef Tax Credit	QBC	MDA	0.00	0.00	0.00	0.00		1,186.16	0.00	0.00	0.00	4,442.00	0.00	0.00	0.00	5,628.16	26,686.16
New Market Tax Credit	NMC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,210.72
Rebuilding Communities	RCC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,278.00	0.00			4,278.00	4,278.00
Research Expense	REC	DED						0.00	0.00	0.00		0.00	0.00			0.00	0.00
Residential Dwelling Accessibility	DAT	DOR						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.00
Residential Treatment Agency	RTA	DSS	20,100.00	339,129.19	20,100.00	339,129.19		0.00	0.00	0.00	0.00	151,106.92	0.00			151,106.92	315,207.37
Self-Employed Health Insurance	SHC	DOR										5,497,456.00				5,497,456.00	10,710,252.00
Shared Care Tax	SCT	DOH	3,500.00	27,000.00	3,500.00	27,000.00						6,261.00				6,261.00	22,187.00
Small Business Incubator	SBI	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	87.00	0.00			87.00	75,456.22
Small Business Investment (Capital Credit)	ISB	DED						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Sporting Events	SEC	DED	6,129,000.00	7,799,425.00	276,200.00	404,970.00		0.00	0.00	0.00		0.00	0.00			0.00	128,770.00
Sporting Events Contribution	SPC	DED	25,000.00	25,000.00	25,000.00	50,000.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	27,500.00
Transportation Development Tax	TDC	DED	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Wine and Grape Production	WGC	DED	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00			0.00	18,980.03
Wood Energy	WEC	DNR	0.00	717,800.00	0.00	717,800.00		146,019.00	0.00			1,136.00				147,155.00	318,509.40
Youth Opportunities	YOC	DED	5,288,870.00	5,288,870.00	211,457.00	1,983,794.00		13,250.00	0.00	0.00	0.00	772,762.17	1,750.00			787,762.17	4,084,410.34
Innovation Campus Tax Credit		DED						0.00	0.00			0.00					
Total			\$111,382,940.14	\$449,538,073.07	\$102,580,260.29	\$391,163,857.03	\$0.00	\$14,647,835.35	\$123,044.00	\$844,846.50	\$0.00	\$86,681,503.10	\$50,419,447.62	\$0.00	\$28,056,101.82	180,772,778.39	618,314,536.50

			Quarterly Redemptions								Total Redemptions	
Modification Type	Reporting		Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Brownfield Jobs and Investment Credit Modification	BTM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Enterprise Zone Modification	EZM	DED	0.00	0.00	0.00		0.00				0.00	0.00
Rural Empowerment Zone Modification	REZ	DED	0.00	0.00	0.00		0.00				0.00	0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

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*Includes the following adjustments for corrections to the 3rd Quarter Data
Missouri Quality Jobs Issued - increase of \$264,850.01.
Missouri Works Authorized - increase of \$16,502,203.74.
Missouri Works Issued - increase of \$19,812,609.81
Missouri Works-Zone Withholdings - reduction of \$6.00.